

THE FOLLOWING PROFILE CHANGES WILL BE IN PRODUCTION ON MONDAY, AUGUST 19, 2002.

The Department of Treasury plans to discontinue using the agency TRA. Therefore, the following transaction codes (TCs) will no longer carry any value in the 'TR' field. The affected TCs are as follows:

109 REVERSE TREAS NSF CK A/R BY AGENCY IN DEP
140 TREASURY VENDOR OFFSET/AGY OP FUND
176 DEPOSIT: DEFERRED REVENUE
177 DEPOSIT: OTHER CURRENT RECEIVABLE
178 DEPOSIT: INTERGOV REC FEDERAL-REV AGENCY
179 DEPOSIT: A/R PAYROLL
180 DEPOSIT: A/R EXPENDITURES
181 DEPOSIT: TRAVEL ADVANCE RECOVERY COLL
182 DEPOSIT: INTERGOV REC LOCAL REV - AGENCY
183 DEPOSIT: A/R NON-GOVERNMENTAL REVENUE
185 DEPOSIT: DU FROM OTH APPRO FND NOT MAINFACS
186 DEPOSIT: PAYROLL REPAYMENT
187 DEPOSIT: REFUND OF PRIOR YEAR EXPENDITURE
188 DEPOSIT: NSF CHECK REC-EXP CREDIT-AGENCY
189 DEPOSIT: NSF CHECK RECEIVABLE-REV AGENCY
190 DEPOSIT: DISTRIBUTED REVENUE-AGENCY
191 DEPOSIT: REFUND OF CURRENT YR EXPENDITURE
193 DEPOSIT: REFUND EXT NON-GOVT ENTITY ADV
194 DEPOSIT: REFUND OF EXT GOVT ENTITY ADV
195 DEPOSIT: RECEIPT OF AGENCY FUND DEPOSITS
196 DEPOSIT: FUNDS HELD FOR OTHERS
198 DEPOSIT: UNDISTRIBUTED RECEIPTS-AGENCY
199 DEPOSIT: EFT/WIRE
216 PURCHASE OF INVESTMENT BY AGENCY
346 PAYMENT REDEMP-CASH DECREASE/DEF COMP
348 PAYMENT REDEMPTION-TRSF CASH TO TRUSTEE
362 PAYMENT REDEMPTION-CASH DECREASE/REV TYP
375 CASH TRANSFER-IN: EFT CLEARING FUND
393 PAYMENT REDEMPTION-BACKUP WITHHOLDING
394 PAYMENT REDEMPTION-AGY A/R OFFSET
395 PAYMENT REDEMPTION-CASH DECREASE
396 PAYMENT REDEMPTION-CASH INCREASE
462 AGENCY RECLASS OF TREAS POSITIVE ADJUST
463 AGENCY RECLASS OF TREAS NEGATIVE ADJ
730 INCREASE INVESTMENT
731 DECREASE INVESTMENT
733 DEPRECIATION - REAL ESTATE
741 TRANS BETWEEN FDS-MORTG PRINC PMT-INCRSE
747 A/R SALE OF INVST PAR YR END/AGY OP FND
748 A/R SALE INV DISCOUNT YR END/AGY OP FND
749 A/R SALE INV PREM YR END/AGENCY OP FUND
756 INVESTMENT GAIN
759 DEFERRED COMP INV MAT/TRSF
760 DEPOSIT: INTEREST COMMON CASH EARNINGS
772 AMORTIZATION INVESTMENT DISCOUNT-AGENCY
773 AMORTIZATION INVESTMENT PREMIUM-AGENCY
774 MATURITY OF INVESTMENT AGY OP FND
777 PURCHASE OF ACCRUED INTEREST - AGENCY
789 A/P PUR INV PREMIUM YR END/AGY OP FND

790 A/P PUR INV DISCOUNT YEAR END/AGY OP FND
791 A/P PUR INVESTMENT YEAR END/GY OP FND
796 DEPOSIT: UNDISTRIBUTED RECEIPTS-TREASURY
827 SALE INV UNAMORTZ PREMIUM/AGENCY OP FUND
828 INVESTMENT EARNINGS
830 LOSS ON SALE OF INVESTMENT
835 PURCHASE OF INVESTMENT/AGY OP FND
836 PURCHASE OF INV DISCOUNT/AGY OP FND
837 PURCHASE OF INV PREMIUM/AGY OP FND
838 SALE OF INVESTMENT PAR/AGY OP FND
839 SALE INV UNAMORTIZED DISCOUNT/AGY OP FND
840 PURCHASE OF INVESTMENT/COMMON CASH FUND
841 PURCHASE OF INV DISCOUNT/COMMON CASH FND
844 SALE OF INVESTMENT PAR/COMMON CASH FUND
845 SALE INV UNAMORTIZED DISC/COMMON CASH FD
909 REVERSE TREAS NSF CK A/R BY AGENCY IN DEP
976 DEPOSIT: BONDS/LOANS/NOTES PAYABLE
977 DEPOSIT: OTHER CURRENT RECEIVABLE
978 DEPOSIT: INTERGOV REC FEDERAL-REV AGENCY
980 DEPOSIT: A/R EXPENDITURES
981 DEPOSIT: UNEARNED RECEIPTS PAYABLE CURRE
982 DEPOSIT: INTERGOV REC LOCAL REV - AGENCY
983 DEPOSIT: A/R NON-GOVERNMENTAL REVENUE
984 DEPOSIT: A/R EXPENDITURES
985 DEPOSIT: AMTS DUE TO CU NOT ON MAIN FACS
986 DEPOSIT: DUE FROM COMPONENT UNIT
988 DEPOSIT: NSF CHECK REC-EXP CREDIT-AGENCY
989 DEPOSIT: NSF CHECK RECEIVABLE-REV AGENCY
990 DEPOSIT: PETTY CASH DECREASE
991 DEPOSIT: EXPENDITURE CREDIT FUNDING
993 DEPOSIT: LOANS AND NOTES REPAYMENT
994 DEPOSIT: A/R EXPENDITURES-FEDERAL
995 DEPOSIT: SUPPLEMENTAL PAYROLL
996 DEPOSIT: LOANS AND NOTES REPAYMENT
998 DEPOSIT: RETURNED FROM THIRD PARTIES

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